

Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

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2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: November 28, 2006

Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$21,075.21
Total Cash Receipts this Reporting Period: \$634.51
Total Cash Disbursements this Reporting Period: \$11.00
Cash Balance at End of Reporting Period: \$21,698.72

Covers 10/19/2006 to 11/27/2006

Summary of Activity

Filed on 11/28/2006

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,408.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$626.76	\$0.00	\$626.76	\$11,828.26
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7.75	\$0.00	\$7.75	\$134.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$634.51	\$0.00	\$634.51	\$14,370.63

Expenditures	Schedule	Schedule This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$11.00	\$0.00	\$11.00	\$6,309.72	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$11.00	\$0.00	\$11.00	\$6,309.72	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Dishursed		\$11.00				

Post-General Election Report Covers 10/19/2006 to 11/27/2006

\$11,828.26

\$11,828.26

11/27/2006

11/27/2006

\$198.51

\$10.09 Cash

\$626.76

\$626.76

\$0.00

Cash

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/27/2006	\$198.99	\$11,828.26
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	10/27/2006	\$10.09	\$11,828.26
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	11/09/2006	\$198.99	\$11,828.26
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	11/09/2006	\$10.09	\$11,828.26
Address:			Cash	
Memo:	PVSEA			

3

Multiple Contributors

Multiple Contributors

PVEA

PVSEA

Name:

Memo:

Name:

Memo:

Address:

Total of Small Contributions
Total of Refunds Given

Net Total of Small Contributions

Address:

Post-General Election Report Covers 10/19/2006 to 11/27/2006

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2006	\$11.00	\$53.60
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	BOOKKEEPING FEE			
Total of Operating Expenses			\$11.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	erating Expenses		\$11.00	

Post-General Election Report Covers 10/19/2006 to 11/27/2006

Schedule	R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA		10/31/2006	\$7.75	\$134.37
Address:	PO Box 29966, , Phoenix, AZ 85038			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	INTEREST				
Total of Other Re	Total of Other Receipts, Interest & Dividends			\$7.75	
Total of Refunds Given				\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7.75		

Post-General Election Report Covers 10/19/2006 to 11/27/2006

6